CHARLESTON WV 25301

21,517.88

SUITE 500 8 CAPITOL ST

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2006

2007

ACCOUNT NUMBER: ELI-S-9-XX-1-WI-16 ACCOUNT NAME: ELIZABETH SEWER INVESTMENT CE

COUNTY: WIRT

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 19,083.17

		.,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,179.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	255.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,434.71
TOTAL INCLUDING BALANCE FORWAR	 RD	21 , 517.88
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		 21,517.88
		
THE ABOVE BALANCE IS HELD AS FOLLOWS:	01 515 00	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	01 515 00

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,186.79

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2007

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: ELI-S-3-82-A-WI-12 ACCOUNT NAME: ELIZABETH 82-A SEWER R&R

COUNTY: WIRT

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		1,171.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15.20
TOTAL INCLUDING BALANCE FORWARD		1,186.79
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		1,186.79
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	1,186.79	
ESCROWED INVESTMENTS	0.00	
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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: ELI-S-1-82-B-WI-12 ACCOUNT NAME: ELIZABETH 82-B SEWER REVENUE

COUNTY: WIRT

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

DADANCE DAGI STATEMENT		1,240.01
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	792.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	18.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	010 50
TOTAL RECEIPTS		810.59
TOTAL INCLUDING BALANCE FORWAR	RD	2,059.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,059.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,059.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,059.20
1 0 1111		2,000.20

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

1,052.69

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ACCOUNT NUMBER: ELI-S-1-99-X-WI-12 ACCOUNT NAME: ELIZABETH 99 SEWER REVENUE

COUNTY: WIRT

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST	STATEMENT	547.44
BALANCE LASI	SIAIEMENI	54/.44

BALANCE LAST STATEMENT		547.44
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,982.24	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST FARNED ON INVESTMENT POOL	0.00 13.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,995.36
TOTAL INCLUDING BALANCE FORWAR	 RD	2,542.80
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUDON INTEREST DAID	0 00	
REGISTERED BONDS MATURED AND PAID	-1 350 00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-136 69	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-3 42	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,490.11
BALANCE THIS STATEMENT		1,052.69
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
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SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: ELI-S-2-99-X-WI-12 ACCOUNT NAME: ELIZABETH 99 SEWER RESERVE

COUNTY: WIRT

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 3,725.61

BALANCE LASI STATEMENT		3,723.61
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	180.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	48.88	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
	0.00	228.88
TOTAL RECEIPTS		228.88
TOTAL INCLUDING BALANCE FORWARD		3,954.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
	0.00	
MBC SERVICE FEES		
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,954.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3 95/ /9	
ESCROWED INVESTMENTS	0.00	
	0.00	2 054 40
TOTAL		3,954.49

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

4,395.19

4,866.67

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ACCOUNT NUMBER: ELI-W-2-02-X-WI-12 ACCOUNT NAME: ELIZABETH 02 WATER RESERVE

BALANCE LAST STATEMENT

COUNTY: WIRT

MISCELLANEOUS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

	·	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	413.20	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	58.28	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F

0.00

0.00

0.00

TOTAL RECEIPTS 471.48 4,866.67

TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,866.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

CASH/IMB MONEY MARKET POOL INV 4,866.67

ESCROWED INVESTMENTS

TOTAL

0

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MUNICIPAL BOND COMMISSION SUITE 500

32,690.76

8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: ELI-W-2-82-X-WI-12 ACCOUNT NAME: ELIZABETH 82 WATER RESERVE

COUNTY: WIRT

TOTAL

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT		32,271.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 418.77 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		418.77
TOTAL INCLUDING BALANCE FORWARD		32,690.76
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		32,690.76
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	32,690.76 0.00	
		20 600 76

MUNICIPAL BOND COMMISSION SUITE 500

61,542.80

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: ELI-W-3-82-X-WI-12 ACCOUNT NAME: ELIZABETH 82 WATER DEPRECIATION

COUNTY: WIRT

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 60,754.45

BALANCE LAST STATEMENT		60,754.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	788.35	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TDANGEEDS FROM OTHER ACCOUNTS	0.00	
INANDIEND INOM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	788.35
TOTAL RECEIFTS -		
TOTAL INCLUDING BALANCE FORWA	RD	61,542.80
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMITIM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TDANGEEDS TO DEVENUE /DESERVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS -		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		61,542.80
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	61,542.80	
ESCROWED INVESTMENTS	0.00	